

**RHIF Major Medical
Net Asset Value
As of the Month Ending
October 31, 2016**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,948,374.43
Total Cash and Cash Equivalents	<u>14,948,374.43</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	10,948.86
Income payable to/from	-

Total Assets

\$ 14,959,323.29

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 10,948.86	\$ 39,029.02
	<u>10,948.86</u>	<u>39,029.02</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 10,948.86	\$ 39,029.02
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,875,354.63	15,354,500.74
Net Contribution (Withdrawal)	73,019.80	(434,206.47)
Total Assets	<u>\$ 14,959,323.29</u>	<u>\$ 14,959,323.29</u>

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RHIF LTC Insurance
Net Asset Value
As of the Month Ending
October 31, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1,846,603.23
Total Cash and Cash Equivalents	<u>1,846,603.23</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>257,680,927.41</u>
Total fixed Income Securities	<u>257,680,927.41</u>

Broad Domestic Equity

SSgA Russell 3000	<u>102,715,671.41</u>
Total Broad Domestic Equity	<u>102,715,671.41</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>65,065,175.73</u>
Total Global Equity Ex-U.S.	<u>65,065,175.73</u>

Receivables and Payables

Income Receivable	2,737.78
Income payable to/from	-

\$ 427,311,115.56

Total Assets

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,737.78	\$ 7,836.91
	<u>2,737.78</u>	<u>7,836.91</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	(1,840,372.09)	(570,394.43)
	<u>(1,840,372.09)</u>	<u>(570,394.43)</u>
Broad Domestic Equity		
SSgA Russell 3000	(2,242,428.86)	2,216,629.13
	<u>(2,242,428.86)</u>	<u>2,216,629.13</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,241,563.83)	2,593,034.76
	<u>(1,241,563.83)</u>	<u>2,593,034.76</u>
Total Investment Income (Loss)	\$ (5,321,627.00)	\$ 4,247,106.37
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	431,194,308.49	417,455,883.83
Net Contribution (Withdrawal)	1,438,434.07	5,608,125.36
Total Assets	<u>\$ 427,311,115.56</u>	<u>\$ 427,311,115.56</u>

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